

THE WATER-PAVING COMPANY

BALANCE SHEET  
As of  
DECEMBER 31, 1929

OTIS & CO.  
STATISTICAL LIBRARY

MAY 13 1929  
NOT TO BE TAKEN AWAY

CLEVELAND PUBLIC LIBRARY  
BUSINESS IMP. BUR.  
CORPORATION FILE

ASSETS

CURRENT

Cash in Bank	\$ 141,630.86
Notes Receivable - Less Reserve	5,206.04
Accounts Receivable - Less Reserve	300,293.65
Inventories - Less Reserve	<u>663,008.78</u>

Total Current - - - - \$ 1,110,739.33

Deferred Charges	16,771.74
Land, Buildings, Machinery & Equipment - Less Reserve	1,721,786.84
Good Will, Patents and Development	1.00
Miscellaneous Investments	<u>1.00</u>

\$ 2,849,299.91

LIABILITIES

CURRENT

Accounts Payable - not due	\$ 106,026.08
Accrued Payroll	4,371.02
Dealers' Commission - not due	<u>21,027.61</u>

Total Current - - - - \$ 131,424.71

Accrued Accounts	17,347.79
Reserve for Contingencies	16,000.00
Long Contract	<u>100,000.00</u>

CAPITAL STOCK

Preferred - Authorized	\$ 750,000.00
Retired	<u>5,700.00</u>
Outstanding	744,300.00

Common - Authorized	1,750,000.00
Unissued	<u>147,400.00</u>
Outstanding	1,602,600.00

Total Outstanding Capital Stock 2,346,900.00

Surplus 223,567.41

\$ 2,849,299.91

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